



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$277,449.55	
Amount Paid Thru This Month:	\$277,449.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,489.87
This Month's Payment - sent to Flathead County		\$55,489.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,941.36	
Amount Paid Thru This Month:	\$24,941.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,988.24
This Month's Payment - sent to Flathead County		\$4,988.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,907.11	
Amount Paid Thru This Month:	\$1,907.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$381.43
This Month's Payment - sent to Flathead County		\$381.43



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June Payment

FY2013-14

15 Flathead

0307 Deer Park Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,917.60	
Amount Paid Thru This Month:	\$1,917.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$383.52
This Month's Payment - sent to Flathead County		\$383.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$940.00	
Amount Paid Thru This Month:	\$940.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188.00
This Month's Payment - sent to Flathead County		\$188.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Flathead County		\$120.00



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0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,138.54	
Amount Paid Thru This Month:	\$14,138.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,827.74
This Month's Payment - sent to Flathead County		\$2,827.74



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$484,966.17	
Amount Paid Thru This Month:	\$484,966.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$96,993.21
This Month's Payment - sent to Flathead County		\$96,993.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$47,531.25	
Amount Paid Thru This Month:	\$47,531.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,506.21
This Month's Payment - sent to Flathead County		\$9,506.21

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,128.48	
Amount Paid Thru This Month:	\$2,128.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$425.68
This Month's Payment - sent to Flathead County		\$425.68



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,590.40	
Amount Paid Thru This Month:	\$3,590.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$718.08
This Month's Payment - sent to Flathead County		\$718.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,760.00	
Amount Paid Thru This Month:	\$1,760.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$352.00
This Month's Payment - sent to Flathead County		\$352.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Flathead County		\$40.00



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0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,748.82	
Amount Paid Thru This Month:	\$28,748.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,749.78
This Month's Payment - sent to Flathead County		\$5,749.78

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$391.06	
Amount Paid Thru This Month:	\$391.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$391.06
This Month's Payment - sent to Flathead County		\$391.06



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$448,279.27	
Amount Paid Thru This Month:	\$448,279.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89,655.83
This Month's Payment - sent to Flathead County		\$89,655.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,317.26	
Amount Paid Thru This Month:	\$42,317.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,463.42
This Month's Payment - sent to Flathead County		\$8,463.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,008.76	
Amount Paid Thru This Month:	\$6,008.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,201.72
This Month's Payment - sent to Flathead County		\$1,201.72



Monthly Payment Advice

June Payment

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15 Flathead

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,325.20	
Amount Paid Thru This Month:	\$3,325.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$665.04
This Month's Payment - sent to Flathead County		\$665.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,630.00	
Amount Paid Thru This Month:	\$1,630.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$326.00
This Month's Payment - sent to Flathead County		\$326.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,216.01	
Amount Paid Thru This Month:	\$24,216.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,843.21
This Month's Payment - sent to Flathead County		\$4,843.21

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5.33	
Amount Paid Thru This Month:	\$5.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.33
This Month's Payment - sent to Flathead County		\$5.33



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FY2013-14

15 Flathead

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,391,553.51	
Amount Paid Thru This Month:	\$7,462,130.52	
Remaining Balance Due	-\$70,577.01	
Entitlement adjustment of DSA for unusual enrollment increase	\$70,577.01	
Amount Paid Thru This Month:	\$70,577.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,492,426.12
This Month's Payment - sent to Flathead County		\$1,492,426.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$672,549.70	
Amount Paid Thru This Month:	\$672,549.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$134,509.94
This Month's Payment - sent to Flathead County		\$134,509.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$106,339.79	
Amount Paid Thru This Month:	\$106,339.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,267.95
This Month's Payment - sent to Flathead County		\$21,267.95



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0310 Kalispell Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$62,464.80	
Amount Paid Thru This Month:	\$62,464.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,492.96
This Month's Payment - sent to Flathead County		\$12,492.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$30,620.00	
Amount Paid Thru This Month:	\$30,620.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,124.00
This Month's Payment - sent to Flathead County		\$6,124.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,600.00	
Amount Paid Thru This Month:	\$15,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,120.00
This Month's Payment - sent to Flathead County		\$3,120.00



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0310 Kalispell Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$632,120.25	
Amount Paid Thru This Month:	\$632,120.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$126,424.01
This Month's Payment - sent to Flathead County		\$126,424.01

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$59,544.35	
Amount Paid Thru This Month:	\$59,544.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59,544.35
This Month's Payment - sent to Flathead County		\$59,544.35



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,226,486.98
Amount Paid Thru This Month:	\$8,226,486.98
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$1,645,297.38
This Month's Payment - sent to Flathead County	\$1,645,297.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$592,575.52
Amount Paid Thru This Month:	\$592,575.52
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$118,515.12
This Month's Payment - sent to Flathead County	\$118,515.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$60,210.40
Amount Paid Thru This Month:	\$60,210.40
Remaining Balance Due	\$0.00
Monthly Payment Due:	\$12,042.08
This Month's Payment - sent to Flathead County	\$12,042.08



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15 Flathead

0311 Flathead H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$58,507.20	
Amount Paid Thru This Month:	\$58,507.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,701.44
This Month's Payment - sent to Flathead County		\$11,701.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$28,680.00	
Amount Paid Thru This Month:	\$28,680.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,736.00
This Month's Payment - sent to Flathead County		\$5,736.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$9,400.00	
Amount Paid Thru This Month:	\$9,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,880.00
This Month's Payment - sent to Flathead County		\$1,880.00



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0311 Flathead H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$575,148.72	
Amount Paid Thru This Month:	\$575,148.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$115,029.76
This Month's Payment - sent to Flathead County		\$115,029.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$89,716.82	
Amount Paid Thru This Month:	\$89,716.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89,716.82
This Month's Payment - sent to Flathead County		\$89,716.82



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15 Flathead

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,640,625.34	
Amount Paid Thru This Month:	\$3,640,625.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$728,125.10
This Month's Payment - sent to Flathead County		\$728,125.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$339,478.07	
Amount Paid Thru This Month:	\$339,478.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,895.59
This Month's Payment - sent to Flathead County		\$67,895.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$60,789.99	
Amount Paid Thru This Month:	\$60,789.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,157.99
This Month's Payment - sent to Flathead County		\$12,157.99



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$30,232.80	
Amount Paid Thru This Month:	\$30,232.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,046.56
This Month's Payment - sent to Flathead County		\$6,046.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$14,820.00	
Amount Paid Thru This Month:	\$14,820.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,964.00
This Month's Payment - sent to Flathead County		\$2,964.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,600.00	
Amount Paid Thru This Month:	\$15,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,120.00
This Month's Payment - sent to Flathead County		\$3,120.00



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0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$473,839.57	
Amount Paid Thru This Month:	\$473,839.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$94,767.89
This Month's Payment - sent to Flathead County		\$94,767.89

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$58,277.38	
Amount Paid Thru This Month:	\$58,277.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$58,277.38
This Month's Payment - sent to Flathead County		\$58,277.38



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June Payment

FY2013-14

15 Flathead

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,211,888.98	
Amount Paid Thru This Month:	\$2,211,888.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$442,377.78
This Month's Payment - sent to Flathead County		\$442,377.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$149,045.83	
Amount Paid Thru This Month:	\$149,045.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,809.19
This Month's Payment - sent to Flathead County		\$29,809.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$21,310.76	
Amount Paid Thru This Month:	\$21,310.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,262.12
This Month's Payment - sent to Flathead County		\$4,262.12



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$14,912.40	
Amount Paid Thru This Month:	\$14,912.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,982.48
This Month's Payment - sent to Flathead County		\$2,982.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$7,310.00	
Amount Paid Thru This Month:	\$7,310.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,462.00
This Month's Payment - sent to Flathead County		\$1,462.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,800.00	
Amount Paid Thru This Month:	\$5,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,160.00
This Month's Payment - sent to Flathead County		\$1,160.00



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$182,519.47	
Amount Paid Thru This Month:	\$182,519.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,503.87
This Month's Payment - sent to Flathead County		\$36,503.87

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$25,245.04	
Amount Paid Thru This Month:	\$25,245.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,245.04
This Month's Payment - sent to Flathead County		\$25,245.04



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$216,657.23	
Amount Paid Thru This Month:	\$223,499.55	
Remaining Balance Due	-\$6,842.32	
Entitlement adjustment of DSA for unusual enrollment increase	\$6,842.32	
Amount Paid Thru This Month:	\$6,842.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,699.95
This Month's Payment - sent to Flathead County		\$44,699.95

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,756.61	
Amount Paid Thru This Month:	\$25,756.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,151.33
This Month's Payment - sent to Flathead County		\$5,151.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,688.11	
Amount Paid Thru This Month:	\$1,688.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$337.63
This Month's Payment - sent to Flathead County		\$337.63



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$1,774.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$354.96
This Month's Payment - sent to Flathead County		\$354.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$870.00	
Amount Paid Thru This Month:	\$870.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$174.00
This Month's Payment - sent to Flathead County		\$174.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,815.72	
Amount Paid Thru This Month:	\$15,815.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,163.16
This Month's Payment - sent to Flathead County		\$3,163.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,384.14	
Amount Paid Thru This Month:	\$3,384.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,384.14
This Month's Payment - sent to Flathead County		\$3,384.14



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$572,092.95	
Amount Paid Thru This Month:	\$572,092.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$114,418.55
This Month's Payment - sent to Flathead County		\$114,418.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$61,448.40	
Amount Paid Thru This Month:	\$61,448.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,289.68
This Month's Payment - sent to Flathead County		\$12,289.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$16,616.73	
Amount Paid Thru This Month:	\$16,616.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,323.37
This Month's Payment - sent to Flathead County		\$3,323.37



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,406.40	
Amount Paid Thru This Month:	\$4,406.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$881.28
This Month's Payment - sent to Flathead County		\$881.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,160.00	
Amount Paid Thru This Month:	\$2,160.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$432.00
This Month's Payment - sent to Flathead County		\$432.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$48,558.86	
Amount Paid Thru This Month:	\$48,558.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,711.74
This Month's Payment - sent to Flathead County		\$9,711.74

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,119.80	
Amount Paid Thru This Month:	\$5,119.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,119.80
This Month's Payment - sent to Flathead County		\$5,119.80



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$583,753.08	
Amount Paid Thru This Month:	\$583,753.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$116,750.60
This Month's Payment - sent to Flathead County		\$116,750.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,843.99	
Amount Paid Thru This Month:	\$50,843.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,168.79
This Month's Payment - sent to Flathead County		\$10,168.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,438.61	
Amount Paid Thru This Month:	\$9,438.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,887.73
This Month's Payment - sent to Flathead County		\$1,887.73



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,447.20	
Amount Paid Thru This Month:	\$4,447.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$889.44
This Month's Payment - sent to Flathead County		\$889.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,180.00	
Amount Paid Thru This Month:	\$2,180.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$436.00
This Month's Payment - sent to Flathead County		\$436.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Flathead County		\$280.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,715.02	
Amount Paid Thru This Month:	\$42,715.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,543.02
This Month's Payment - sent to Flathead County		\$8,543.02



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$449,265.40	
Amount Paid Thru This Month:	\$474,273.44	
Remaining Balance Due	-\$25,008.04	
Entitlement adjustment of DSA for unusual enrollment increase	\$25,008.04	
Amount Paid Thru This Month:	\$25,008.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$94,854.72
This Month's Payment - sent to Flathead County		\$94,854.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,758.58	
Amount Paid Thru This Month:	\$46,758.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,351.70
This Month's Payment - sent to Flathead County		\$9,351.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,519.85	
Amount Paid Thru This Month:	\$8,519.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,703.93
This Month's Payment - sent to Flathead County		\$1,703.93



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,345.60	
Amount Paid Thru This Month:	\$3,345.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$669.12
This Month's Payment - sent to Flathead County		\$669.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,640.00	
Amount Paid Thru This Month:	\$1,640.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$328.00
This Month's Payment - sent to Flathead County		\$328.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Flathead County		\$240.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$33,094.07	
Amount Paid Thru This Month:	\$33,094.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,618.79
This Month's Payment - sent to Flathead County		\$6,618.79

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,566.97	
Amount Paid Thru This Month:	\$3,566.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,566.97
This Month's Payment - sent to Flathead County		\$3,566.97



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$534,426.72	
Amount Paid Thru This Month:	\$583,781.11	
Remaining Balance Due	-\$49,354.39	
Entitlement adjustment of DSA for unusual enrollment increase	\$49,354.39	
Amount Paid Thru This Month:	\$49,354.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$116,756.23
This Month's Payment - sent to Flathead County		\$116,756.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,194.41	
Amount Paid Thru This Month:	\$48,194.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,638.89
This Month's Payment - sent to Flathead County		\$9,638.89

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,350.06	
Amount Paid Thru This Month:	\$9,350.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,869.98
This Month's Payment - sent to Flathead County		\$1,869.98



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,120.80	
Amount Paid Thru This Month:	\$4,120.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$824.16
This Month's Payment - sent to Flathead County		\$824.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,020.00	
Amount Paid Thru This Month:	\$2,020.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$404.00
This Month's Payment - sent to Flathead County		\$404.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Flathead County		\$240.00



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,943.65	
Amount Paid Thru This Month:	\$43,943.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,788.69
This Month's Payment - sent to Flathead County		\$8,788.69



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,805.25	
Amount Paid Thru This Month:	\$15,805.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,161.01
This Month's Payment - sent to Flathead County		\$3,161.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Flathead County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$122.40	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Flathead County		\$24.48



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$60.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12.00
This Month's Payment - sent to Flathead County		\$12.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$300.82	
Amount Paid Thru This Month:	\$300.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60.18
This Month's Payment - sent to Flathead County		\$60.18



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,509,992.55	
Amount Paid Thru This Month:	\$1,509,992.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$301,998.47
This Month's Payment - sent to Flathead County		\$301,998.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$130,182.39	
Amount Paid Thru This Month:	\$130,182.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,036.47
This Month's Payment - sent to Flathead County		\$26,036.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$22,580.87	
Amount Paid Thru This Month:	\$22,580.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,516.15
This Month's Payment - sent to Flathead County		\$4,516.15



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,301.20	
Amount Paid Thru This Month:	\$12,301.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,460.24
This Month's Payment - sent to Flathead County		\$2,460.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$6,030.00	
Amount Paid Thru This Month:	\$6,030.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,206.00
This Month's Payment - sent to Flathead County		\$1,206.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Flathead County		\$280.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$112,728.96	
Amount Paid Thru This Month:	\$112,728.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,545.76
This Month's Payment - sent to Flathead County		\$22,545.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$21,607.20	
Amount Paid Thru This Month:	\$21,607.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,607.20
This Month's Payment - sent to Flathead County		\$21,607.20



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,378,544.38	
Amount Paid Thru This Month:	\$1,383,047.73	
Remaining Balance Due	-\$4,503.35	
Entitlement adjustment of DSA for unusual enrollment increase	\$4,503.35	
Amount Paid Thru This Month:	\$4,503.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$276,609.54
This Month's Payment - sent to Flathead County		\$276,609.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$132,269.20	
Amount Paid Thru This Month:	\$132,269.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,453.84
This Month's Payment - sent to Flathead County		\$26,453.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$18,422.75	
Amount Paid Thru This Month:	\$18,422.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,684.51
This Month's Payment - sent to Flathead County		\$3,684.51



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,097.60	
Amount Paid Thru This Month:	\$11,097.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,219.52
This Month's Payment - sent to Flathead County		\$2,219.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$5,440.00	
Amount Paid Thru This Month:	\$5,440.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,088.00
This Month's Payment - sent to Flathead County		\$1,088.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Flathead County		\$240.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$109,093.76	
Amount Paid Thru This Month:	\$109,093.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,818.72
This Month's Payment - sent to Flathead County		\$21,818.72

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$23,785.82	
Amount Paid Thru This Month:	\$23,785.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,785.82
This Month's Payment - sent to Flathead County		\$23,785.82



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$932,720.03	
Amount Paid Thru This Month:	\$947,058.68	
Remaining Balance Due	-\$14,338.65	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,338.65	
Amount Paid Thru This Month:	\$14,338.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$189,411.73
This Month's Payment - sent to Flathead County		\$189,411.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,327.18	
Amount Paid Thru This Month:	\$69,327.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,865.42
This Month's Payment - sent to Flathead County		\$13,865.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,841.97	
Amount Paid Thru This Month:	\$8,841.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,768.37
This Month's Payment - sent to Flathead County		\$1,768.37



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

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15 Flathead

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,650.80	
Amount Paid Thru This Month:	\$5,650.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,130.16
This Month's Payment - sent to Flathead County		\$1,130.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,770.00	
Amount Paid Thru This Month:	\$2,770.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$554.00
This Month's Payment - sent to Flathead County		\$554.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Flathead County		\$240.00



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Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$55,549.58	
Amount Paid Thru This Month:	\$55,549.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,109.90
This Month's Payment - sent to Flathead County		\$11,109.90

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$14,064.77	
Amount Paid Thru This Month:	\$14,064.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,064.77
This Month's Payment - sent to Flathead County		\$14,064.77



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,837,391.19	
Amount Paid Thru This Month:	\$2,837,391.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$567,478.23
This Month's Payment - sent to Flathead County		\$567,478.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$257,995.06	
Amount Paid Thru This Month:	\$257,995.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,598.98
This Month's Payment - sent to Flathead County		\$51,598.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$30,343.80	
Amount Paid Thru This Month:	\$30,343.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,068.76
This Month's Payment - sent to Flathead County		\$6,068.76



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$23,337.60	
Amount Paid Thru This Month:	\$23,337.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,667.52
This Month's Payment - sent to Flathead County		\$4,667.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$11,440.00	
Amount Paid Thru This Month:	\$11,440.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,288.00
This Month's Payment - sent to Flathead County		\$2,288.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$2,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$480.00
This Month's Payment - sent to Flathead County		\$480.00



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$323,252.75	
Amount Paid Thru This Month:	\$323,252.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,650.51
This Month's Payment - sent to Flathead County		\$64,650.51

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$31,098.84	
Amount Paid Thru This Month:	\$31,098.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,098.84
This Month's Payment - sent to Flathead County		\$31,098.84



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,572,427.32	
Amount Paid Thru This Month:	\$1,572,427.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$314,485.48
This Month's Payment - sent to Flathead County		\$314,485.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$122,142.38	
Amount Paid Thru This Month:	\$122,142.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,428.46
This Month's Payment - sent to Flathead County		\$24,428.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$12,540.65	
Amount Paid Thru This Month:	\$12,540.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,508.09
This Month's Payment - sent to Flathead County		\$2,508.09



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Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,240.80	
Amount Paid Thru This Month:	\$10,240.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,048.16
This Month's Payment - sent to Flathead County		\$2,048.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$5,020.00	
Amount Paid Thru This Month:	\$5,020.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,004.00
This Month's Payment - sent to Flathead County		\$1,004.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Flathead County		\$320.00



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Monthly Payment Advice

June Payment

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15 Flathead

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$142,060.65	
Amount Paid Thru This Month:	\$142,060.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,412.09
This Month's Payment - sent to Flathead County		\$28,412.09

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$10,886.54	
Amount Paid Thru This Month:	\$10,886.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,886.54
This Month's Payment - sent to Flathead County		\$10,886.54



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,910,270.28	
Amount Paid Thru This Month:	\$1,910,270.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$382,054.04
This Month's Payment - sent to Flathead County		\$382,054.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$182,854.62	
Amount Paid Thru This Month:	\$182,854.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,570.94
This Month's Payment - sent to Flathead County		\$36,570.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$46,813.15	
Amount Paid Thru This Month:	\$46,813.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,362.59
This Month's Payment - sent to Flathead County		\$9,362.59



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,708.00	
Amount Paid Thru This Month:	\$15,708.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,141.60
This Month's Payment - sent to Flathead County		\$3,141.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$7,700.00	
Amount Paid Thru This Month:	\$7,700.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,540.00
This Month's Payment - sent to Flathead County		\$1,540.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,000.00	
Amount Paid Thru This Month:	\$5,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,000.00
This Month's Payment - sent to Flathead County		\$1,000.00



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Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$236,547.37	
Amount Paid Thru This Month:	\$236,547.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,309.45
This Month's Payment - sent to Flathead County		\$47,309.45



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$345,778.55	
Amount Paid Thru This Month:	\$345,778.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,155.67
Prior year payment adjustment due to audit change in ANB	-\$2,260.13	
Amount Paid Thru This Month:	-\$2,260.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$2,260.13
This Month's Payment - sent to Flathead County		\$66,895.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,979.60	
Amount Paid Thru This Month:	\$41,979.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,395.92
This Month's Payment - sent to Flathead County		\$8,395.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,620.59	
Amount Paid Thru This Month:	\$5,620.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,124.11
This Month's Payment - sent to Flathead County		\$1,124.11



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,448.00	
Amount Paid Thru This Month:	\$2,448.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$489.60
This Month's Payment - sent to Flathead County		\$489.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Flathead County		\$240.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Flathead County		\$80.00



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,570.70	
Amount Paid Thru This Month:	\$26,570.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,314.14
This Month's Payment - sent to Flathead County		\$5,314.14

GTB General Fund (01-3120)

Prior year payment refunded to OPI	-\$26.78	
Amount Paid Thru This Month:	-\$26.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Flathead County		\$0.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,870.96	
Amount Paid Thru This Month:	\$6,870.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,870.96
Prior Year payment adjustment for 2nd semester	-\$402.22	
Amount Paid Thru This Month:	-\$402.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$402.22
This Month's Payment - sent to Flathead County		\$6,468.74



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$280,376.51	
Amount Paid Thru This Month:	\$280,376.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$56,075.31
This Month's Payment - sent to Flathead County		\$56,075.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,751.81	
Amount Paid Thru This Month:	\$34,751.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,950.37
This Month's Payment - sent to Flathead County		\$6,950.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,400.88	
Amount Paid Thru This Month:	\$5,400.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,080.16
This Month's Payment - sent to Flathead County		\$1,080.16



Monthly Payment Advice

June Payment

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15 Flathead

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,938.00	
Amount Paid Thru This Month:	\$1,938.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$387.60
This Month's Payment - sent to Flathead County		\$387.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$950.00	
Amount Paid Thru This Month:	\$950.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$190.00
This Month's Payment - sent to Flathead County		\$190.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Flathead County		\$240.00



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Monthly Payment Advice

June Payment

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15 Flathead

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,408.11	
Amount Paid Thru This Month:	\$31,408.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,281.63
This Month's Payment - sent to Flathead County		\$6,281.63

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,558.43	
Amount Paid Thru This Month:	\$6,558.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,558.43
This Month's Payment - sent to Flathead County		\$6,558.43



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,350,280.62	
Amount Paid Thru This Month:	\$1,350,280.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$270,056.14
This Month's Payment - sent to Flathead County		\$270,056.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$116,198.32	
Amount Paid Thru This Month:	\$116,198.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,239.68
This Month's Payment - sent to Flathead County		\$23,239.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,272.99	
Amount Paid Thru This Month:	\$9,272.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,854.59
This Month's Payment - sent to Flathead County		\$1,854.59



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,056.80	
Amount Paid Thru This Month:	\$11,056.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,211.36
This Month's Payment - sent to Flathead County		\$2,211.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$5,420.00	
Amount Paid Thru This Month:	\$5,420.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,084.00
This Month's Payment - sent to Flathead County		\$1,084.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Flathead County		\$280.00



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Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$94,399.43	
Amount Paid Thru This Month:	\$94,399.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,879.91
This Month's Payment - sent to Flathead County		\$18,879.91

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$13,480.53	
Amount Paid Thru This Month:	\$13,480.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,480.53
This Month's Payment - sent to Flathead County		\$13,480.53



Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$123,064.91	
Amount Paid Thru This Month:	\$123,064.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,612.99
This Month's Payment - sent to Flathead County		\$24,612.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$11,437.92	
Amount Paid Thru This Month:	\$11,437.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,287.60
This Month's Payment - sent to Flathead County		\$2,287.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$938.40	
Amount Paid Thru This Month:	\$938.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$187.68
This Month's Payment - sent to Flathead County		\$187.68



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Monthly Payment Advice

June Payment

FY2013-14

15 Flathead

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$460.00	
Amount Paid Thru This Month:	\$460.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$92.00
This Month's Payment - sent to Flathead County		\$92.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,918.86	
Amount Paid Thru This Month:	\$6,918.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,383.74
This Month's Payment - sent to Flathead County		\$1,383.74

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$11,326.61	
Amount Paid Thru This Month:	\$11,326.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,326.61
This Month's Payment - sent to Flathead County		\$11,326.61



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Monthly Payment Advice

June Payment

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15 Flathead

9695 Flathead County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,119.20	
Amount Paid Thru This Month:	\$23,119.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,623.84
This Month's Payment - sent to Flathead County		\$4,623.84

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$231,816.53	
Amount Paid Thru This Month:	\$231,816.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,363.33
This Month's Payment - sent to Flathead County		\$46,363.33